

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type
over the lines.

14-06-15-PA 5:45
12FE4M5

Bob Casey for Senate Inc

ADDRESS (number and street) P.O. Box 58746

☐ Check if different
than previously
reported. (ACC)

Philadelphia

PA

19102

CITY

STATE

ZIP CODE

2. FEC IDENTIFICATION NUMBER

3. IS THIS
REPORT

☐ NEW
(N)

OR

☒ AMENDED
(A)

STATE

DISTRICT

C00431056

PA

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
☐ July 15 Quarterly Report (Q2)
☒ October 15 Quarterly Report (Q3)
☐ January 31 Year-End Report (YE)

(b) 12-Day PRE-Election Report for the:

- ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on

in the
State of

(c) 30-Day POST-Election Report for the:

- ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on

in the
State of

☐ Termination Report (TER)

5. Covering Period

07/01/2013

through

09/30/2013

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Charles Lyons

Signature of Treasurer



Date

10/14/14

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the Penalties of 2 U.S.C. 437g.

Office
Use
Only

FEC FORM 3

(Revised 02/2003)

SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

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Write or Type Committee Name

Bob Casey for Senate Inc

Report Covering the Period:

From:

7/1/2013

To:

9/30/2013

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$117,253.29	\$425,781.89
(b) Total Contribution Refunds (from Line 20(d))	\$16,150.00	\$21,550.00
(c) Net Contribution (other than loans) (subtract Line 6(b) from Line 6(a))	\$101,103.29	\$404,231.89
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$122,295.30	\$641,848.72
(b) Total Offsets to Operating Expenditures (from Line 14)	\$6,357.08	\$68,134.92
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	\$115,938.22	\$573,713.80
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$146,265.43	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 02/2003)

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Write or Type Committee Name

Bob Casey for Senate Inc

Report Covering the Period:

From:

7/1/2013

To:

9/30/2013

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. Contributions (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)...	\$66,800.00	\$309,333.08
(ii) Unitemized	\$1,803.29	\$6,947.69
(iii) TOTAL of contributions from individuals --	\$68,603.29	\$316,280.77
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$48,650.00	\$109,501.12
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add lines 11(a)(iii), (b), (c), and (d))..	\$117,253.29	\$425,781.89
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$19,274.61	\$29,472.43
13. LOANS:		
(a) Made or Guaranteed by the Candidate ..	\$0.00	\$0.00
(b) All Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	\$0.00	\$0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	\$6,357.08	\$68,134.92
15. OTHER RECEIPTS (Dividends, Interest, etc.)	\$0.00	\$0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	\$142,884.98	\$523,389.24

DETAILED SUMMARY PAGE of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	\$122,295.30	\$641,848.72
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate ..	\$0.00	\$0.00
(b) Of All Other Loans	\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)) ..	\$0.00	\$0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ..	\$15,650.00	\$21,050.00
(b) Political Party Committees ..	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$500.00	\$500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	\$16,150.00	\$21,550.00
21. OTHER DISBURSEMENTS	\$450.00	\$54,944.66
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	\$138,895.30	\$718,343.38

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD ...	\$142,275.75
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) ..	\$142,884.98
25. SUBTOTAL (add Line 23 and Line 24) ..	\$285,160.73
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) ...	\$138,895.30
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	\$146,265.43

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 11a ☐ 11b ☐ 11c ☐ 11d
☒ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Bob Casey for Senate Inc

Full Name (Last, First, Middle Initial) Mike Adams			Date of Receipt 09/30/2013	
Mailing Address 2004 Quincy Dr			Transaction Id: VNVWKA21F82	
City Jefferson Hills	State PA	Zip Code 15025-3170	Amount of Each Receipt this Period \$2,600.00	
FEC ID number of contributing federal political committee.			[MEMO ITEM]	
Name of Employer Elizabeth Milling Company		Occupation President		
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date \$2,600.00		
Full Name (Last, First, Middle Initial) Frederic B. Sargent			Date of Receipt 09/30/2013	
Mailing Address 2801 Liberty Ave 2801 Liberty Avenue			Transaction Id: VNVWKA29Y63	
City Pittsburgh	State PA	Zip Code 15222-4770	Amount of Each Receipt this Period \$1,000.00	
FEC ID number of contributing federal political committee.			[MEMO ITEM]	
Name of Employer Sargent Electric		Occupation Executive		
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date \$1,000.00		
Full Name (Last, First, Middle Initial) Kristin Palmer			Date of Receipt 09/30/2013	
Mailing Address 206 Stettler Dr			Transaction Id: VNVWKA25FW3	
City Clairton	State PA	Zip Code 15025-3161	Amount of Each Receipt this Period \$1,000.00	
FEC ID number of contributing federal political committee.			[MEMO ITEM]	
Name of Employer Information Requested		Occupation Information Requested		
Receipt For: 2018 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date \$1,000.00		
SUBTOTAL of Receipts This Page (optional)			\$0.00	
TOTAL This Period (last page this line number only)				

14020814533

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

Date of Receipt

10-15-14

USPS FIRST CLASS MAIL

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE ☐

NO POSTMARK ☐

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

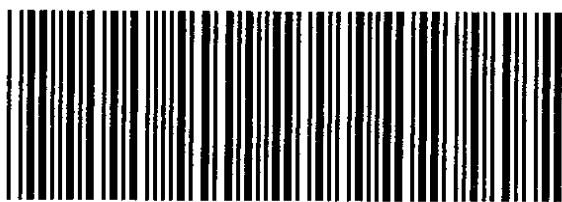
PREPARER

DH

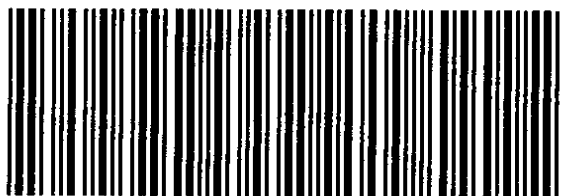
DATE PREPARED

10-15-14

14020814534



SEN PATCH



SEN PATCH

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